

**Ordinance
No. 12-1060**

**MAKING APPROPRIATIONS FOR ALL VILLAGE PURPOSES OF THE VILLAGE OF CALUMET
PARK FOR THE FISCAL YEAR COMMENCING MAY 1, 2012 AND ENDING APRIL 30, 2013**

BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CALUMET
PARK, COUNTY OF COOK AND STATE OF ILLINOIS:

SECTION 1

That the following amounts, or so much thereof as may be authorized and the same is hereby appropriated for the
fiscal year commencing May 1, 2012 and ending April 30, 2013.

SECTION 2

That the Mayor, Village Clerk, Treasurer and other officers of the Village Government, according to their
respective titles, shall administer any accounts appropriated in this Ordinance, and they are hereby prohibited
from incurring liabilities against any account, and from changing any salary or wage item therein.

SECTION 3

That the appropriation of amounts for the payment of "unpaid bills" or "contract liabilities" shall not be construed
as an approval of any of said bills or contract liabilities by the board, but shall be regarded only as the provisions
of a fund for payment thereof when said bills or contract liabilities have been found to be valid and legal
obligations against the VILLAGE OF CALUMET PARK and have been properly vouchered and audited.

ADMINISTRATION - DEPARTMENT 11

ACCOUNT	ITEM OF APPROPRIATION	FY 2013 APPROPRIATION
01-11-423	SALARIES-LIQUOR COMMISSIONER	1,500
01-11-424	SALARIES-OFFICE EMPLOYEES	153,000
01-11-425	SALARY-FINANCE EMPLOYEES	37,740
01-11-433	SALARY-MAYOR	16,120
01-11-434	SALARIES-BOARD OF TRUSTEES	40,600
01-11-435	SALARY-VILLAGE CLERK	6,000
01-11-436	SALARIES-ADMINISTRATOR	66,300
01-11-451	HEALTH INSURANCE (VOCP CONTRIB.)	53,000
01-11-451.01	DENTAL INSURANCE (VOCP CONTRIB.)	5,500
01-11-452	LIFE INSURANCE (VOCP CONTRIB.)	300
01-11-453	UNEMPLOYMENT INSURANCE	3,000
01-11-454	WORKERS' COMP INSURANCE	1,700
01-11-461	SOCIAL SECURITY (VOCP CONTRIB.)	21,000
01-11-462	MEDICARE (VOCP CONTRIB.)	5,000
01-11-463	IMRF RETIREMENT (VOCP CONTRIB.)	43,100
01-11-471	UNIFORMS	550

ADMINISTRATION - DEPARTMENT 11

ACCOUNT	ITEM OF APPROPRIATION	FY 2013 APPROPRIATION
01-11-511	MAINT. SERVICE-BUILDING	13,500
01-11-512	MAINT. SERVICE-EQUIPMENT/COMPUTE	12,000
01-11-517	MAINT. SERVICE-SUPPLIES	1,000
01-11-531	ACCOUNTING SERVICE	60,000
01-11-532	ENGINEERING SERVICE	1,000
01-11-533	LEGAL SERVICE	80,000
01-11-534	PAYROLL PROCESSING (ADP)	30,000
01-11-535	THIRD MILLENNIUM	5,000
01-11-536	JANITORIAL SERVICE	25,000
01-11-537	LOCIS MEMBERSHIP	2,500
01-11-549	OTHER PROFESSIONAL SERVICES	20,000
01-11-551	POSTAGE	10,000
01-11-552	TELEPHONE	40,000
01-11-552.01	CABLE & INTERNET	1,400
01-11-553	PUBLISHING	6,000
01-11-554	PRINTING	30,000
01-11-561	DUES	13,000
01-11-562	TRAVEL	1,000
01-11-563	TRAINING	10,000
01-11-571	UTILITIES	800
01-11-591	LIABILITY/ILL COUNTIES RISK	300,000
01-11-594	LEASE/RENTALS	4,000
01-11-629	MAINT.-SUPPLIES	500
01-11-651	OFFICE SUPPLIES	10,000
01-11-654	JANITORIAL SUPPLIES	4,000
01-11-671	BOOKS	500
01-11-684	SOFTWARE SERVICE	5,400
01-11-710	PRINCIPAL PMT.-DEBT SERVICE	275,000
01-11-720	INTEREST EXPENSE-DEBT SERVICE	75,828
01-11-730	AGENT FEES	2,500
01-11-830	EQUIPMENT	6,000
01-11-880	COMPUTER HARDWARE	12,000
01-11-913	ACCOMMODATION EXPENDITURE	22,000
01-11-914	SALES TAX AGREEMENT (SVT)	78,000
01-11-929	MISCELLANEOUS EXPENDITURE	50,000
01-11-998.79	TRANSFER OUT-E911 FUND	300,000
	TOTAL AMOUNT OF APPROPRIATION	\$1,962,338

BUILDING - DEPARTMENT 15

ACCOUNT	ITEM OF APPROPRIATION	FY 2013 APPROPRIATION
01-15-421	SALARIES - BUILDING COMMISSIONER	48,000
01-15-422	SALARIES-BUILDING INSPECTORS	17,000
01-15-451	HEALTH INSURANCE (VOCP CONTRIB.)	6,400
01-15-451.01	DENTAL INSURANCE (VOCP CONTRIB.)	400
01-15-452	LIFE INSURANCE (VOCP CONTRIB.)	50
01-15-453	UNEMPLOYMENT INSURANCE	1,000
01-15-454	WORKERS' COMP INSURANCE	4,300
01-15-461	SOCIAL SECURITY (VOCP CONTRIB.)	4,500
01-15-462	MEDICARE (VOCP CONTRIB.)	1,100
01-15-463	IMRF RETIREMENT (VOCP CONTRIB.)	10,900
01-15-471	UNIFORM ALLOWANCE	500
01-15-472	AUTOMOBILE ALLOWANCE	1,000
01-15-513	MAINT. SERVICE-VEHICLE	1,000
01-15-533	LEGAL SERVICE	25,000
01-15-549	OTHER PROFESSIONAL SERVICES	5,000
01-15-549.01	BOARD-UP	15,000
01-15-549.02	PLUMBING INSPECTIONS	4,000
01-15-549.03	PLAN REVIEW	5,000
01-15-549.04	DEMOLITION & REGRADING	15,000
01-15-548.05	HEALTH INSPECTIONS	5,000
01-15-552	TELEPHONE	600
01-15-553	PUBLISHING	1,000
01-15-554	PRINTING/COPIES	1,000
01-15-555	PUBLICATIONS	1,000
01-15-561	DUES	500
01-15-562	TRAVEL	100
01-15-563	TRAINING	800
01-15-651	OFFICE SUPPLIES	1,000
01-15-652	OPERATING SUPPLIES	500
01-15-830	EQUIPMENT	500
01-15-929	MISCELLANEOUS EXPENDITURES	2,500
	TOTAL AMOUNT OF APPROPRIATION	\$179,650

POLICE - DEPARTMENT 21

ACCOUNT	ITEM OF APPROPRIATION	FY 2013 APPROPRIATION
01-21-421	SALARIES-POLICE CHIEF	88,000
01-21-422	SALARIES-ASST. POLICE CHIEF	37,000
01-21-424	SALARIES-SERGEANTS	350,000
01-21-425	SALARIES-PATROLMEN	1,042,000
01-21-426	SALARIES-PART-TIME POLICE OFFICERS	222,500
01-21-427	SALARIES-POLICE CLERK	75,000
01-21-428.01	SALARIES-POLICE MECHANIC	48,500
01-21-428.02	SALARIES-PART-TIME CROSSING GUARDS	24,500
01-21-451	HEALTH INSURANCE (VOCP CONTRIB.)	436,000
01-21-451.01	DENTAL INSURANCE (VOCP CONTRIB.)	16,500
01-21-452	LIFE INSURANCE (VOCP CONTRIB.)	2,800
01-21-453	UNEMPLOYMENT INSURANCE	16,000
01-21-454	WORKERS' COMP INSURANCE	64,200
01-21-461	SOCIAL SECURITY (VOCP CONTRIB.)	36,900
01-21-462	MEDICARE (VOCP CONTRIB.)	8,700
01-21-463	IMRF RETIREMENT (VOCP CONTRIB.)	32,900
01-21-471	UNIFORM ALLOWANCE	20,300
01-21-511	MAINT. SERVICE-BUILDING	5,900
01-21-512	MAINT. SERVICE-EQUIPMENT	15,000
01-21-513	MAINT. SERVICE-VEHICLE	13,000
01-21-533	LEGAL SERVICE	60,000
01-21-549	OTHER PROFESSIONAL SERVICES	10,000
01-21-552	TELEPHONE-AT&T	25,000
01-21-552.02	EMG. TELE. SYSTEM BOARD	500
01-21-552.03	INTERNET	1,000
01-21-553	PUBLISHING	500
01-21-554	PRINTING/COPIES	1,200
01-21-557	CELL PHONES-NEXTEL	12,000
01-21-561	DUES	2,000
01-21-562	TRAVEL	1,000
01-21-563	TRAINING	7,000
01-21-578	RED LIGHT CAMERAS	64,400
01-21-613	MAINTENANCE SUPPLIES-VEHICLE	3,000
01-21-651	OFFICE SUPPLIES	3,000
01-21-652	OPERATING SUPPLIES	3,000
01-21-684	SOFTWARE SERVICE	1,600
01-21-830	EQUIPMENT	3,000
01-21-890.12	IPRF SAFETY GRANT-2012	9,400
01-21-929	MISCELLANEOUS EXPENDITURE	3,500
	TOTAL AMOUNT OF APPROPRIATION	\$2,766,800

FIRE - DEPARTMENT 22

ACCOUNT	ITEM OF APPROPRIATION	FY 2013 APPROPRIATION
01-22-421	SALARIES - FIRE CHIEF	66,295
01-22-423	SALARIES - PART-TIME FIREMEN	600,000
01-22-424	SALARIES - PAID ON CALL	25,000
01-22-425	OFFICE SEC./CLERK	15,000
01-22-451	HEALTH INSURANCE (VOCP CONTRIB.)	12,000
01-22-451.01	DENTAL INSURANCE (VOCP CONTRIB.)	1,500
01-22-452	LIFE INSURANCE (VOCP CONTRIB.)	200
01-22-453	UNEMPLOYMENT INSURANCE	13,000
01-22-454	WORKERS' COMP INSURANCE	72,700
01-22-461	SOCIAL SECURITY (VOCP CONTRIB.)	41,200
01-22-462	MEDICARE (VOCP CONTRIB.)	9,700
01-22-463	IMRF RETIREMENT (VOCP CONTRIB.)	11,100
01-22-471	UNIFORM ALLOWANCE	8,500
01-22-511	MAINT. SERVICE-BUILDING	20,000
01-22-512	MAINT. SERVICE-EQUIPMENT	15,000
01-22-513	MAINT. SERVICE-VEHICLE	15,000
01-22-514	MAINT. SERVICE-COMPUTER	1,000
01-22-533	LEGAL SERVICE	15,000
01-22-549	OTHER PROFESSIONAL SVC. (AMBL. BILLING)	35,000
01-22-551	POSTAGE	50
01-22-552	TELEPHONE	3,250
01-22-554	PRINTING/COPIER	100
01-22-561	DUES	3,200
01-22-563	TRAINING	9,000
01-22-571	UTILITIES	3,200
01-22-594	RENTALS/LEASES	1,000
01-22-613	MAINTENANCE SUPPLIES-VEHICLES	1,500
01-22-651	OFFICE SUPPLIES	2,500
01-22-652	OPERATING SUPPLIES	4,500
01-22-684	SOFTWARE SERVICE	1,400
01-22-830	EQUIPMENT	21,650
01-22-880	COMPUTER HARDWARE	1,000
01-22-890.12	IPRF SAFETY GRANT-2012	7,173
01-22-929	MISCELLANEOUS EXPENDITURE	2,500
	TOTAL AMOUNT OF APPROPRIATION	\$1,039,218

STREETS - DEPARTMENT 41

ACCOUNT	ITEM OF APPROPRIATION	FY 2013 APPROPRIATION
01-41-421	SALARIES-SUPT.OF PUBLIC WORKS	34,000
01-41-423	SALARY-FOREMAN (STREETS)	56,000
01-41-424	SALARY-MECHANIC	54,000
01-41-425	SALARIES-DRIVERS	50,000
01-41-426	SALARIES-ATTENDANTS	100,000
01-41-427	SALARIES-PART-TIME LABORERS	32,000
01-41-451	HEALTH INSURANCE (VOCP CONTRIB.)	69,000
01-41-451.01	DENTAL INSURANCE (VOCP CONTRIB.)	2,500
01-41-452	LIFE INSURANCE (VOCP CONTRIB.)	300
01-41-453	UNEMPLOYMENT INSURANCE	4,000
01-41-454	WORKERS' COMP INSURANCE	66,700
01-41-461	SOCIAL SECURITY (VOCP CONTRIB.)	22,200
01-41-462	MEDICARE (VOCP CONTRIB.)	5,100
01-41-463	IMRF RETIREMENT (VOCP CONTRIB.)	54,300
01-41-471	UNIFORMS & LAUNDRY	4,500
01-41-511	MAINT. SERVICE-BUILDING	4,000
01-41-512	MAINT. SERVICE-EQUIPMENT	5,000
01-41-513	MAINT. SERVICE-VEHICLE	3,000
01-41-514	MAINT. SERVICE-STREET&SIDEWALK	15,000
01-41-532	ENGINEERING SERVICE	5,000
01-41-533	LEGAL SERVICE	6,000
01-41-536	JANITORIAL SUPPLIES	500
01-41-538	PEST CONTROL SERVICES	6,000
01-41-549	OTHER PROFESSIONAL SERVICES	2,000
01-41-552	TELEPHONE	500
01-41-562	TRAVEL	100
01-41-563	TRAINING	200
01-41-572	STREET LIGHTING	120,000
01-41-578	TREE SERVICE	65,000
01-41-594	RENTALS/LEASES	2,000
01-41-611	MAINTENANCE SUPPLIES-BLDG	1,000
01-41-612	MAINTENANCE SUPPLIES-EQUIPMENT	3,000
01-41-613	MAINTENANCE SUPPLIES-VEHICLES	10,000
01-41-614	MAINTENANCE SUPPLIES-STREET	25,000
01-41-651	OFFICE SUPPLIES	800
01-41-652	OPERATING SUPPLIES	5,000
01-41-655	GASOLINE	120,000
01-41-830	EQUIPMENT	3,000
01-41-880	COMPUTER HARDWARE	500
01-41-929	MISCELLANEOUS EXPENDITURE	3,000
	TOTAL AMOUNT OF APPROPRIATION	\$960,200

RECREATION - DEPARTMENT 51

ACCOUNT	ITEM OF APPROPRIATION	FY 2013 APPROPRIATION
01-51-421	SALARIES-RECREATION DIRECTOR	45,000
01-51-422	SALARIES-ATTENDANTS	100,000
01-51-424	SALARIES-SUPERVISORS	28,000
01-51-451	HEALTH INSURANCE (VOCP CONTRIB.)	11,000
01-51-451.01	DENTAL INSURANCE (VOCP CONTRIB.)	1,000
01-51-452	LIFE INSURANCE (VOCP CONTRIB.)	100
01-51-453	UNEMPLOYMENT INSURANCE	5,000
01-51-454	WORKERS' COMP INSURANCE	3,100
01-51-461	SOCIAL SECURITY (VOCP CONTRIB.)	11,100
01-51-462	MEDICARE (VOCP CONTRIB.)	3,100
01-51-463	IMRF RETIREMENT (VOCP CONTRIB.)	12,200
01-51-471	UNIFORM ALLOWANCE	3,000
01-51-511	MAINT. SERVICE -BUILDING	3,000
01-51-512	MAINT. SERVICE-EQUIPMENT	2,000
01-51-517	MAINTENANCE SERVICE-GROUNDS	2,000
01-51-518	MAINT. SERVICE-VEHICLES	1,200
01-51-533	LEGAL SERVICE	500
01-51-535	DAYCARE SERVICES	7,000
01-51-549	OTHER PROFESSIONAL SERVICES	15,000
01-51-551	POSTAGE	100
01-51-552	TELEPHONE	3,000
01-51-553	PUBLISHING	3,500
01-51-554	PRINTING/COPIES	500
01-51-561	DUES	100
01-51-562	TRAVEL	100
01-51-563	TRAINING	100
01-51-571	UTILITIES	3,000
01-51-594	RENTALS/LEASES PAID	800
01-51-612	MAINTENANCE SUPPLIES-EQUIPMENT	1,000
01-51-613	MAINTENANCE SUPPLIES-VEHICLE	250
01-51-617	MAINTENANCE SUPPLIES-GROUNDS	2,000
01-51-651	OFFICE SUPPLIES	1,000
01-51-652	OPERATING SUPPLIES	7,000
01-51-653	CONCESSION SUPPLIES	5,000
01-51-654	JANITORIAL SUPPLIES	1,500
01-51-830	EQUIPMENT	1,000
01-51-911	SPECIAL EVENTS	11,000
01-51-929	MISCELLANEOUS EXPENDITURE	1,200
	TOTAL AMOUNT OF APPROPRIATION	\$295,450

TOBACCO ENFORCEMENT - FUND 11

ACCOUNT	ITEM OF APPROPRIATION	FY 2013 APPROPRIATION
11-00-929	MISCELLANEOUS EXPENDITURE	2,100
TOTAL AMOUNT OF APPROPRIATION		\$2,100

JUSTICE GRANT - FUND 12

ACCOUNT	ITEM OF APPROPRIATION	FY 2013 APPROPRIATION
12-00-929	MISCELLANEOUS EXPENDITURE	4,800
TOTAL AMOUNT OF APPROPRIATION		\$4,800

JUSTICE GRANT II - FUND 13

ACCOUNT	ITEM OF APPROPRIATION	FY 2013 APPROPRIATION
13-00-830	EQUIPMENT	9,300
TOTAL AMOUNT OF APPROPRIATION		\$9,300

FEDERAL LAW ENFORCEMENT - FUND 14

ACCOUNT	ITEM OF APPROPRIATION	FY 2013 APPROPRIATION
14-00-840	VEHICLE	36,000
14-00-929	MISCELLANEOUS EXPENDITURE	16,000
TOTAL AMOUNT OF APPROPRIATION		\$52,000

STATE LAW ENFORCEMENT - FUND 15

ACCOUNT	ITEM OF APPROPRIATION	FY 2013 APPROPRIATION
15-00-929	MISCELLANEOUS EXPENDITURE	22,700
TOTAL AMOUNT OF APPROPRIATION		\$22,700

CALUMET PARK POLICE EVIDENCE - FUND 16

ACCOUNT	ITEM OF APPROPRIATION	FY 2013 APPROPRIATION
16-00-929	MISCELLANEOUS EXPENDITURE	24,200
TOTAL AMOUNT OF APPROPRIATION		\$24,200

MOTOR FUEL TAX (MFT) - FUND 17

ACCOUNT	ITEM OF APPROPRIATION	FY 2013 APPROPRIATION
17-00-514	MAINTENANCE SERVICE-STREETS	200,000
17-00-532	ENGINEERING SERVICE	30,000
17-00-616	MAINT. SUPPLIES-SNOW REMOVAL	100,000
TOTAL AMOUNT OF APPROPRIATION		\$330,000

DCEO - FUND 18

ACCOUNT	ITEM OF APPROPRIATION	FY 2013 APPROPRIATION
18-02-514	MAINT.SVC-ST.&SIDEWK-PA096-0039	9,000
18-02-532	ENGINEERING SERVICE - PA096-0039	1,000
18-03-532	ENG.-RECREATN(PA096-0039SEC3645)	1,000
18-03-820	BLDG-RECREATN(PA096-0039SEC3645)	24,000
18-05-514	BLDG-SALT DOME	90,000
18-05-532	ENGINEERING SERVICE - PA096-0039	10,000
18-06-514	MAINT.SVC-ST.&SIDEWK-PA096-0039	90,000
18-06-532	ENGINEERING SERVICE - PA096-0039	10,000
18-07-820	BLDG-SALT DOME	65,000
18-08-514	MAINT.SVC-ST.&SIDEWK-PA096-0039	45,000
18-08-532	ENGINEERING SERVICE - PA096-0039	5,000
18-09-532	ENGINEERING SERVICE - PA096-0039	2,500
18-09-820	BUILDING - REC CENTER	47,500
18-10-514	MAINT.SVC-ST.&SIDEWK-PA096-0039	45,000
18-10-532	ENGINEERING SERVICE - PA096-0039	5,000
TOTAL AMOUNT OF APPROPRIATION		\$450,000

CDBG - FUND 20

ACCOUNT	ITEM OF APPROPRIATION	FY 2013 APPROPRIATION
20-11-514	MAINT.SERVICE-STREETS-11-011	280,000
20-11-532	ENGINEERING SERVICE - 11-011	20,000
TOTAL AMOUNT OF APPROPRIATION		\$300,000

TIF 1 - FUND 21

ACCOUNT	ITEM OF APPROPRIATION	FY 2013 APPROPRIATION
21-00-514	MAINT. SERVICE-STREETS	10,000
21-00-515	MAINT. SERVICE-WATER & SEWER	10,000
21-00-526	MAINT. SERVICE-OTHER	10,000
21-00-531	ACCOUNTING SERVICE	5,000
21-00-532	ENGINEERING SERVICE	100,000
21-00-533	LEGAL FEES/JUDGMENTS	30,000
21-00-549	OTHER PROFESSIONAL SERVICES	50,000
21-00-549.04	DEMOLITION & REGRADING	100,000
21-00-614	MAINTENANCE SUPPLIES-STREET	50,000
21-00-615	MAINTENANCE SUPPLIES-WATER&SEWER	50,000
21-00-629	MAINTENANCE SUPPLIES-OTHER	50,000
21-00-810	LAND ACQUISITION	100,000
21-00-850	UTILITY SYSTEM-WATER&SEWER	700,000
21-00-929	MISCELLANEOUS EXPENDITURE	10,000
TOTAL AMOUNT OF APPROPRIATION		\$1,275,000

TIF 2 - FUND 22

ACCOUNT	ITEM OF APPROPRIATION	FY 2013 APPROPRIATION
22-00-436	SALARIES	15,000
22-00-531	ACCOUNTING SERVICE	5,000
22-00-533	LEGAL FEES/JUDGMENTS	20,000
22-00-549	OTHER PROFESSIONAL SERVICES	40,000
22-00-549.04	DEMOLITION & REGRADING	10,000
22-00-710	PRINCIPAL PMT.-DEBT SERVICE	875,000
22-00-720	INTEREST EXP.-DEBT SERVICE	312,673
22-00-730	TRUSTEE/BOND REGISTRAR/AGENT	15,000
22-00-810	LAND ACQUISITION	2,000,000
22-00-916	DEVELOPMENT AGREEMENT REBATE	610,000
TOTAL AMOUNT OF APPROPRIATION		\$3,902,673

TIF 3 - FUND 23

ACCOUNT	ITEM OF APPROPRIATION	FY 2013 APPROPRIATION
23-00-532	ENGINEERING SERVICE	10,000
23-00-533	LEGAL FEES/JUDGMENTS	10,000
23-00-549.04	DEMOLITION & REGRADING	10,000
23-00-810	LAND ACQUISITION	1,300,000
TOTAL AMOUNT OF APPROPRIATION		\$1,330,000

TIF 4 - FUND 24

ACCOUNT	ITEM OF APPROPRIATION	FY 2013 APPROPRIATION
24-00-532	ENGINEERING SERVICE	10,000
24-00-533	LEGAL FEES/JUDGMENTS	10,000
24-00-549.04	DEMOLITION & REGRADING	20,000
24-00-810	LAND ACQUISITION	360,000
TOTAL AMOUNT OF APPROPRIATION		\$400,000

TIF 5 - FUND 25

ACCOUNT	ITEM OF APPROPRIATION	FY 2013 APPROPRIATION
25-00-346	PROPERTY TAX-TIF 5-COOK COUNTY	170,000
25-00-710	PRINCIPAL PMT.-DEBT SERVICE	30,000
25-00-720	INTEREST EXP.-DEBT SERVICE	55,713
25-00-730	TRUSTEE/BOND REGISTRAR/AGENT	25,000
TOTAL AMOUNT OF APPROPRIATION		\$280,713

CAPITAL PROJECT - FUND 30

ACCOUNT	ITEM OF APPROPRIATION	FY 2013 APPROPRIATION
30-05-830	CAPITAL - EQUIPMENT	20,000
30-05-840	CAPITAL - NON-PUBLIC WORKS VEHICLE	36,000
30-05-860	CAPITAL - STREETS	20,000
30-05-880	CAPITAL - COMPUTER HARDWARE	6,000
TOTAL AMOUNT OF APPROPRIATION		\$82,000

WATER - FUND 51

ACCOUNT	ITEM OF APPROPRIATION	FY 2013 APPROPRIATION
51-00-421	SALARIES-PUBLIC WORKS DIRECTOR	34,000
51-00-422	SALARIES-OFFICE EMPLOYEES	73,000
51-00-423	SALARIES-LABORERS	140,000
51-00-424	SALARIES-CERTIFIED OPERATOR	14,500
51-00-425	SALARIES-METER READER	-
51-00-451	HEALTH INSURANCE (VOCP CONTRIB.)	67,000
51-00-451.01	DENTAL INSURANCE (VOCP CONTRIB.)	3,000
51-00-452	LIFE INSURANCE (VOCP CONTRIB.)	300
51-00-453	UNEMPLOYMENT INSURANCE	3,000
51-00-454	WORKER'S COMP INSURANCE	8,300
51-00-461	SOCIAL SECURITY (VOCP CONTRIB.)	16,600
51-00-462	MEDICARE (VOCP CONTRIB.)	3,900
51-00-463	IMRF RETIREMENT (VOCP CONTRIB.)	43,600
51-00-471	UNIFORMS & LAUNDRY	1,000
51-00-511	MAINT SERV BUILDING	500
51-00-512	MAINT SERV EQUIPMENT	10,000
51-00-513	MAINT SERV VEHICLE	1,000
51-00-515	MAINT SERV UTILITY SYSTEM	30,000
51-00-515.01	INFRESEARCH	20,000
51-00-532	ENGINEERING SERV	15,000
51-00-533	LEGAL SERV	7,000
51-00-535	THIRD MILLENNIUM	9,000
51-00-537	LOCIS MEMBERSHIP	3,000
51-00-538	EMERGENCY REPAIRS	80,000
51-00-539	BANK FEES (INCL. NSF)	300
51-00-540	WATER LAB TESTING	2,000
51-00-549	OTHER PROFESSIONAL SERV	3,000
51-00-551	POSTAGE	6,000
51-00-552	TELEPHONE	3,000
51-00-554	PRINTING	600
51-00-561	DUES	1,000
51-00-562	TRAVEL EXPENSES	1,000
51-00-563	TRAINING	2,000
51-00-575	WATER PURCHASES	600,000
51-00-615.01	METERS	20,000
51-00-617	MAINTENANCE SUPPLIES-GROUNDS	200
51-00-629	MAINT. SUPPLIES-OTHER	2,000
51-00-651	OFFICE/COMPUTER SUPPLIES	500
51-00-652	OPERATING SUPPLIES	6,000
51-00-657	HYDRANTS/VAULTS	5,000
51-00-929	MISCELLANEOUS EXPENSE	3,000
	TOTAL AMOUNT OF APPROPRIATION	\$1,239,300

SEWER - FUND 52

ACCOUNT	ITEM OF APPROPRIATION	FY 2013 APPROPRIATION
52-00-515	MAINT. SERVICE-UTILITY SYSTEM	20,000
52-00-532	ENGINEERING SERVICE	3,000
52-00-533	LEGAL SERV	1,000
52-00-538	EMERGENCY REPAIRS/SEWER	10,000
52-00-578	SEWER CHARGES	40,000
TOTAL AMOUNT OF APPROPRIATION		\$74,000

REFUSE - FUND 53

ACCOUNT	ITEM OF APPROPRIATION	FY 2013 APPROPRIATION
53-00-573	GARBAGE DISPOSAL	2,000
53-00-574	RESIDENTIAL GARBAGE DISPOSAL	427,000
TOTAL AMOUNT OF APPROPRIATION		\$429,000

LIBRARY - FUND 71

ACCOUNT	ITEM OF APPROPRIATION	FY 2013 APPROPRIATION
71-00-421	SALARIES-REGULAR	100,000
71-00-451	HEALTH INSURANCE	8,000
71-00-461	SOCIAL SECURITY CONTRIBUTION	7,000
71-00-462	MEDICARE	3,000
71-00-463	IMRF CONTRIBUTION	7,000
71-00-511	MAINT. SERVICE-BUILDING	4,000
71-00-512	MAINT. SERVICE-EQUIPMENT	1,000
71-00-513	MAINT. SERVICE-GROUNDS	1,000
71-00-533	LEGAL SERVICE	1,000
71-00-549	OTHER PROFESSIONAL SERVICES	8,000
71-00-551	POSTAGE	1,000
71-00-552	TELEPHONE	9,000
71-00-553	PUBLICATIONS	15,000
71-00-555	BOARD/STAFF DEVELOPMENT	1,300
71-00-557	PROGRAMS	3,000
71-00-561	DUES	1,000
71-00-562	TRAVEL EXPENSES	1,000
71-00-563	TRAINING	1,000
71-00-571	UTILITIES	1,000
71-00-572	RENTALS	1,000
71-00-592	GENERAL INSURANCE	7,000
71-00-611	MAINT. SUPPLIES-BUILDING	3,000
71-00-651	OFFICE SUPPLIES	2,000
71-00-652	AUDIO/VISUAL MATERIALS	5,000
71-00-653	COMPUTER SUPPLIES	1,000
71-00-880	COMPUTER HARDWARE	34,000
71-00-929	CONTINGENCY FUND	1,000
TOTAL AMOUNT OF APPROPRIATION		\$227,300

POLICE PENSION - FUND 76

ACCOUNT	ITEM OF APPROPRIATION	FY 2013 APPROPRIATION
76-00-464	RETIRE/DISABILITY PAID	700,000
76-00-531	ACCOUNTING SERVICE	1,000
76-00-533	LEGAL SERVICE	2,000
76-00-534	ACTUARIAL SERVICE	3,000
76-00-929	MISCELLANEOUS EXPENSE	12,844
TOTAL AMOUNT OF APPROPRIATION		\$718,844

E911 - FUND 79

ACCOUNT	ITEM OF APPROPRIATION	FY 2013 APPROPRIATION
79-00-552	TELEPHONE	10,000
79-00-830	EQUIPMENT	30,000
79-00-953	BLUE ISLAND INTERGVT. AGREEMENT	284,000
TOTAL AMOUNT OF APPROPRIATION		\$324,000

RECAPITULATION

APPROPRIATION IN GENERAL FUND FOR:

Administration Dept.	1,962,338
Building Dept.	179,650
Police Dept.	2,766,800
Fire Dept.	1,039,218
Streets Dept.	960,200
Recreation Dept.	295,450
TOTAL APPROPRIATION FOR GENERAL FUND	\$7,203,656

APPROPRIATION IN SPECIAL REVENUE FUNDS FOR:

Tobacco Enforcement	2,100
Justice Grant	4,800
Justice Grant II	9,300
Federal Law Enforcement	52,000
State Law Enforcement	22,700
Calumet Park Police Evidence	24,200
Motor Fuel Tax (MFT)	330,000
DCEO Grant	450,000
CDBG	300,000
TIF 1	1,275,000
TIF 2	3,902,673
TIF 3	1,330,000
TIF 4	400,000
TIF 5	280,713
Capital Project	82,000
Library	227,300
E911	324,000
TOTAL APPROPRIATION FOR SPECIAL REVENUE FUNDS	\$9,016,785

TOTAL APPROPRIATION FOR ALL GOVERNMENTAL FUNDS **\$16,220,441**

APPROPRIATION IN ENTERPRISE FUNDS FOR:

Water	1,239,300
Sewer	74,000
Refuse	429,000
TOTAL APPROPRIATION FOR ENTERPRISE FUNDS	\$1,742,300

APPROPRIATION IN FIDUCIARY FUNDS FOR:

Police Pension	718,844
TOTAL APPROPRIATION FOR ENTERPRISE FUNDS	\$718,844

TOTAL APPROPRIATION FOR ALL FUNDS **\$18,681,585**

SECTION 4

That the Mayor and Board of Trustees of the Village of Calumet Park are hereby required to limit the expense of the different departments of the Village to the amounts herein before authorized.

SECTION 5

That this Ordinance shall be in full force and effect from and after its passage, approval, and publication according to law.

PASSED by the Village Board of Trusees of Calumet Park, Illinois this 28th day of June, 2012.

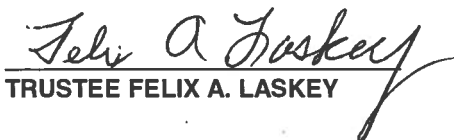


OMARA FONSECA
VILLAGE CLERK

APPROVED by me this 28th day of June, 2012



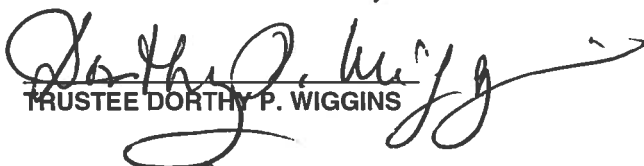
JOSEPH DUPAR
MAYOR



TRUSTEE FELIX A. LASKEY



TRUSTEE ROBERT L. TURNER



TRUSTEE DORTHY P. WIGGINS

TRUSTEE RONALD DENSON



TRUSTEE DARRYL CARTER



TRUSTEE CYNTHIA M. POTTS

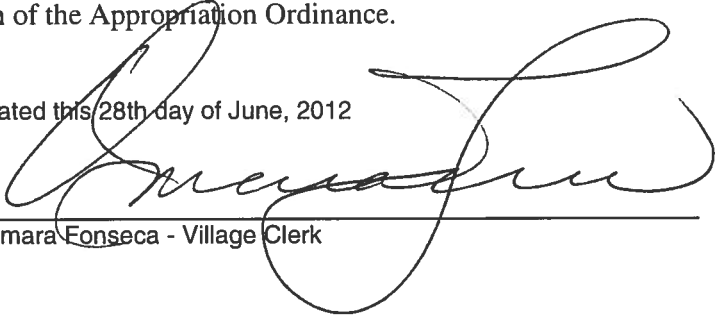
CERTIFICATION OF APPROPRIATION ORDINANCE

VILLAGE OF CALUMET PARK

The undersigned, duly appointed, qualified, and acting Clerk of the Village of Calumet Park, Cook County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said village for the fiscal year beginning May 1, 2012, and ending April 30, 2013, as adopted on June 9, 2012.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the Village of Calumet Park, Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 28th day of June, 2012



Omara Fonseca - Village Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

VILLAGE OF CALUMET PARK

The undersigned, Chief Fiscal Officer of the Village of Calumet Park, Cook County, Illinois, does hereby certify that estimate of revenues by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, and is a true statement of said revenues.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the Village of Calumet Park, Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 28th day of June, 2012



Kenneth N. Oliven - Village Administrator & Treasurer

VILLAGE OF CALUMET PARK
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

May 1, 2012 - April 30, 2013

01 GENERAL FUND		
01-00-312	OCCUPANCY TAX	20,900
01-00-313.01	ELECTRICITY TAX (COM ED)	185,000
01-00-313.02	NATURAL GAS TAX (NICOR)	100,000
01-00-314	HOTEL/MOTEL TAX	170,000
01-00-314.01	ACCOMMODATION TAX	25,000
01-00-317	VEHICLE FUEL TAX	160,000
01-00-321	LIQUOR LICENSES	4,800
01-00-322	VEHICLE LICENSES	115,000
01-00-323	BUSINESS LICENSES	175,000
01-00-328	OTHER LICENSES/PETS	200
01-00-331	BUILDING PERMITS	50,000
01-00-341	INCOME TAX - IL (6% OF 5%)	845,854
01-00-342	PERSONAL PROP.REPLACEMENT TAX-IL	46,277
01-00-343.01	ROAD MAINTENANCE AGREEMENTS-IL	45,000
01-00-344.01	SALES TAX - IL (1%)	870,000
01-00-344.02	HOME RULE TAX - IL	500,000
01-00-345	USE TAX - IL	123,682
01-00-346.01	PROPERTY TAX-CORP.-COOK COUNTY	2,650,000
01-00-346.02	PROPERTY TAX-ROAD&BRIDGE-COOK C.	30,000
01-00-347.12	IPRF SAFETY 2012	16,500
01-00-348	TELECOM TAX-SIMPLIFIED MUNI - IL	250,000
01-00-351	COURT FINES	20,000
01-00-352	ADMIN PARKING FINES	100,000
01-00-355	NSF FEE	200
01-00-356	POLICE TOW & OTHER	45,000
01-00-357	POLICE RED LIGHT VIOLATIONS	146,000
01-00-367	TRANSFER STAMP	30,000
01-00-373	ADVERTISING SIGNFEES	25,000
01-00-376	FRANCHISE FEES	100,000
01-00-378	INTENT TO SELL FEE	8,000
01-00-381	INTEREST INCOME	800
01-00-382	EMPLOYEE PAYROLL INTEREST	200
01-00-383	AMBULANCE FEES	185,000
01-00-383.01	RECREATION MISC.	17,000
01-00-383.02	REC. SPECIAL EVENTS	5,000
01-00-383.03	REC. SUMMER CAMP & AFTER SCHOOL CARE	30,000
01-00-384	SWEEP INTEREST	100
01-00-387	SCRAP METAL SALES	1,000
01-00-388	IPRF MATCHING GRANTS	7,600
01-00-389	MISCELLANEOUS INCOME	125,000
	TOTAL GENERAL FUND	\$7,229,113
11 TOBACCO ENFORCEMENT		
11-00-381	INTEREST INCOME	3
	TOTAL TOBACCO ENFORCEMENT FUND	\$3
14 FEDERAL LAW ENFORCEMENT		
14-00-381	INTEREST INCOME	60
	TOTAL FEDERAL LAW ENFORCEMENT FUND	\$60

25 <u>TIF 5</u>		
25-00-381	INTEREST INCOME	50
	TOTAL TIF 5 FUND	\$50
30 <u>CAPITAL PROJECTS</u>		
	TOTAL CAPITAL PROJECTS FUND	\$0
51 <u>WATER</u>		
51-00-313	WATER TAXES	12,000
51-00-353	WATER PENALTIES	25,000
51-00-355	NSF FEE	3,000
51-00-361	WATER SALES	1,007,000
51-00-365	METER SALES	5,000
51-00-381	INTEREST INCOME	200
51-00-389	MISCELLANEOUS INCOME	30,000
	TOTAL WATER FUND	\$1,082,200
52 <u>SEWER</u>		
52-00-353	SEWER PENALTIES	5,000
52-00-362	SEWER CHARGES	137,000
	TOTAL SEWER FUND	\$142,000
53 <u>REFUSE</u>		
53-00-353	GARBAGE PENALTIES	12,000
53-00-363	GARBAGE CHARGE	308,000
	TOTAL REFUSE FUND	\$320,000
71 <u>LIBRARY</u>		
71-00-311	PROPERTY TAX - LIBRARY	172,588
	TOTAL LIBRARY FUND	\$172,588
76 <u>LIBRARY</u>		
76-00-346	VILLAGE CONTRIBUTION	650,000
76-00-381.01	INVESTMENT INCOME (1ST MW.SCH.D)	30,000
76-00-381.02	INVESTMENT INCOME (AUSDAL)	60,000
	TOTAL LIBRARY FUND	\$740,000
79 <u>E911</u>		
79-00-381	INTEREST INCOME	-
79-00-389	MISCELLANEOUS INCOME	27,000
79-00-398.01	TRANSFER IN-FROM GENERAL FUND	300,000
	TOTAL E911 FUND	\$327,000
	TOTAL REVENUES	\$13,203,915

15 STATE LAW ENFORCEMENT		
15-00-381	INTEREST INCOME	25
	TOTAL STATE LAW ENFORCEMENT FUND	\$25
16 CALUMET PARK EVIDENCE FUND		
16-00-381	INTEREST INCOME	50
	TOTAL CALUMET PARK EVIDENCE FUND FUND	\$50
17 MOTOR FUEL TAX (MFT)		
17-00-343	MOTOR FUEL TAX	220,726
17-00-381	INTEREST INCOME	200
	TOTAL MOTOR FUEL TAX (MFT) FUND	\$220,926
18 DCEO		
18-00-347.02	DCEO GRANT-SIDEWLK(PA96-39 3640)	10,000
18-00-347.03	DCEO GRANT-REC(PA096-0039 3645)	25,000
18-00-347.05	DCEO GRANT-INFRST(PA096-0039A10S1225)	100,000
18-00-347.06	DCEO GRANT-STREETS(PA096-0039A9S1290)	100,000
18-00-347.07	DCEO GRANT-SALTDOM(PA096-0039A9S3635)	65,000
18-00-347.08	DCEO GRANT-INFRST(PA096-0039A10S1130)	50,000
18-00-347.09	DCEO GRANT-RECCTR(PA096-0039A10S5065)	25,000
18-00-347.10	DCEO GRANT-SIDWLK(PA096-0039A10S5120)	50,000
	TOTAL DCEO FUND	\$425,000
20 CDBG		
20-00-347.11	CDBG 11-011 GRANT	300,000
	TOTAL CDBG FUND	\$300,000
21 TIF 1		
21-00-346	PROPERTY TAX-TIF 1-COOK COUNTY	460,000
21-00-381	INTEREST INCOME	1,000
	TOTAL TIF 1 FUND	\$461,000
22 TIF 2		
22-00-346	PROPERTY TAX-TIF 2-COOK COUNTY	1,500,000
22-00-381	INTEREST INCOME	200
	TOTAL TIF 2 FUND	\$1,500,200
23 TIF 3		
23-00-346	PROPERTY TAX-TIF3-COOK COUNTY	220,000
23-00-381	INTEREST INCOME	3,000
	TOTAL TIF 3 FUND	\$223,000
24 TIF 4		
24-00-346	PROPERTY TAX-TIF 4-COOK COUNTY	60,000
24-00-381	INTEREST INCOME	700
	TOTAL TIF 4 FUND	\$60,700